

DEPARTMENT OF THE AIR FORCE
HEADQUARTERS UNITED STATES AIR FORCE
WASHINGTON 25, D.C.



REPLY TO
ATTN OF:

OSA-1730-66
#A-106-66

SUBJECT:

REPLY TO:
Audit Liaison Office
P. O. Box 8155
S. W. Station
Washington, D. C.

TO:

3 May 1966

SUBJECT: Advisory Report of Final Audit
Eastman Kodak Company
Apparatus & Optical Division
Rochester, New York
CPFF Contract No. EG-400
Task Order No. XII

TO : Contracting Officer

25X1A 1. This is the final audit report of subject Contract Task Order. The task order value as amended is [] including a fixed-fee 25X1A of [] Performance of work commenced July 1963 and was completed in November 1964. Final Bureau Voucher No. 320 of [] and completion 25X1A documents (Release and Assignment of Refunds, etc.) were received 28 April 1966 by the auditor.

2. Results of Audit:

Bureau Vouchers Previously Claimed*
Final Bureau Voucher No. 320
Total Amounts Claimed, Audited,
and Approved

Cost Fee

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*Nos. 181, 185, 190, 194, 198, 204, 211, 214, 223

Allowable costs were determined in accordance with Part 2, Section XV of ASPR and other contractual terms.

3. There are no known unclaimed wages, unclaimed deposits, un-presented checks or potential credits or refunds due as the result of costs incurred under the contract task order at the time of this report.

4. All residual accountable property has been transferred to Contract No. PO-1800.



Auditor General Representative (APL)